

" The City of Heritage "



**ULUNDI MUNICIPALITY'S FINAL ANNUAL
BUDGET AND SUPPORTING DOCUMENTS
FOR 2019/2020 FINANCIAL YEAR**

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MAYOR'S REPORT

TABLING OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2019/2020 2020/2021 AND 2021/2022

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE. AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL

COUNCIL ON 29 MAY 2019

Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Amakhosi present, Councillors, Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Medium-Term Revenue and Expenditure budget for the 2019/2020 as well as two outer years 2020/2021 and 2021/2022.

I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government. But again, with as little resources as they are we try our utmost best to reach the poor that we serve by trying to balance the services to all.

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally.
- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions.
- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services.
- The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure.

- o No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month, and I have accordingly commissioned the Municipal Manager to raise this issue with NERSA failing which Section 44 of the MFMA will have to be applied.
- o The MIG allocation per annum as again Gazetted in DORA for 2019/2020 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights:

REVENUE

NO.	ITEM	AMOUNT (R'000)
1	Property Rates	75 541 000
2	Service Charges-Electricity revenue	75 168 000
3	Refuse	9 200 000
4	Interest on External Investments	1 055 000
5	Traffic Fines	4 000 000
6	Learner's Licence & Permits	4 000 000
7	Grants & Subsidies	188 784 000
	TOTAL	357 748 000

EXPENDITURE

NO	ITEM	AMOUNT (R'000)
1	Employees Related Costs	141 399 000
2	Remuneration of Councillors	17 997 000
3	Bulk Purchases	74 980 000
4	Contracted Service	60 052 000
5	General Expenses	43 851 000
	TOTAL	338 279 000

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 5.2% for section 56 and 57 Managers and also 6.5% for other employees has been considered when preparing this Final Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with

Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.3).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

BUDGET ADOPTION RESOLUTIONS



EXTRACT

- A1. **APPROVAL OF MEDIUM TERM REVENUE AND
EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR:
2019/2020, 2020/2021 AND 2021/2022** (A1./1)

Item

5/5/1

BACKGROUND

Municipal Finance Management Act No. 56 of 2003, Section 16 of Chapter 4.

Approval of Annual Budgets

1. The Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget.
2. An annual budget –
 - a. Must be approved before the start of the budget year;
 - b. Is approved by the adoption by the council of a resolution referred to in Section 17 (3) (a) (i); and
 - c. Must be approved together with the adoption of resolutions as may be necessary –
 - i. Imposing any municipal tax for the budget year;
 - ii. Setting any municipal tariffs for the budget year;
 - iii. Approving measurable performance objectives for revenue from each source and for each vote in the budget;
 - iv. Approving any changes to the municipality's integrated development plan; and
 - v. Approving any changes to the municipality's budget-related policies.
3. The Accounting Officer of a Municipality must submit the approved annual budget to the National Treasury and the relevant Provincial Treasury.

Recommendations are supported.

COMMITTEE'S RECOMMENDATIONS

1. **THAT** Council approves the 2019/2020, 2020/2021 and 2021/2022 final Medium-Term Revenue and Expenditure Budget totalling R389 198 280.00; R409 100 382.00 and R425 347 700.00 respectively.
2. **THAT** Council approves the tariffs schedule as attached hereto.
3. **THAT** the capital estimates for 2019/2020 be approved as follows:

No	Description	Amount
1.	MIG Funding	R30 900 000.00
Total		R30 900 000.00

4. **THAT** the employee related costs be increased by 6.5% as informed by Circular no 1/2019 issued by South African Local Government Bargaining Council dated 20 March 2019.
5. **THAT** while the CPIX assumptions as outlined in the MFMA budget circular No. 89 prescribed by National Treasury is 5%, the overall packages of Section 55 and Section 56 Managers be increased by 5% with effect from 01 July 2019.
6. **THAT** the provision of 5% adjustments in salaries and allowances upper limits be approved, with a proviso that payment is subject to the Ministerial determination.
7. **THAT** the Schedule of Service Delivery Standards for 2019/2020 be approved
8. **THAT** Council notes a conditional grant for electrification of household amounting to R18 000 000.00

PROTECTION SERVICES

9. **THAT** in so far as Protection Services is concerned the following is obtaining:
 - 9.1 **THAT** the overall income is R9 400 000.00 versus the expenditure of R17 461 713.00.
 - 9.2 **THAT** Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
 - 9.3 **THAT** the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R8 061 713.00.

ELECTRICAL SERVICES

- 10 **THAT** in so far as Technical Services is concerned the following is obtaining:
 - 10.1 **THAT** overall income be R69 348 000.00 versus the overall expenditure R73 740 304.60 and a deficit of R4 392 304.60 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
 - 10.2 **THAT** the Electrical Division continues to operate as a Business Unit.
 - 10.3 **THAT** Council notes that the electricity tariff issue is still to be finalised Pending the NERSA approval.

CORPORATE SERVICES

11 THAT the segment of R4 734 000.00 projected income versus the anticipated overall expenditure of R22 333 203.41 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12 THAT the segment of R9 356 000.00 projected income versus the anticipated overall expenditure of R21 247 594.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13 THAT the segment of R856 445.00 projected income versus the anticipated overall expenditure of R4 878 229.00 excluding salaries be endorsed.

CERTIFIED A TRUE COPY

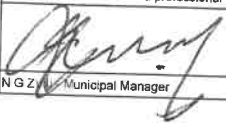

Z.G. DHLAMINI
DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

ULUNDI

29 – 05 - 2019

Province: Municipality(KZN266) -Final Schedule of Service Delivery Standards Table XX

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		once a week
Premise based removal (Business Frequency)		daily
Bulk Removal (Frequency)		daily
Removal Bags provided(Yes/No)		yes
Garden refuse removal Included (Yes/No)		yes
Street Cleaning Frequency in CBD		daily
Street Cleaning Frequency in areas excluding CBD		daily
How soon are public areas cleaned after events (24hours/48hours/longer)		24hrs
Clearing of illegal dumping (24hours/48hours/longer)		24hrs
Recycling or environmentally friendly practices(Yes/No)		yes
Licensed landfill site(Yes/No)		yes
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		n/a
Is free water available to all? (All/only to the indigent consumers)		n/a
Frequency of meter reading? (per month, per year)		n/a
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		n/a
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		n/a
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)		
One service connection affected (number of hours)		n/a
Up to 5 service connection affected (number of hours)		n/a
Up to 20 service connection affected (number of hours)		n/a
Feeder pipe larger than 800mm (number of hours)		n/a
What is the average minimum water flow in your municipality?		n/a
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		n/a
How long does it take to replace faulty water meters? (days)		n/a
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		n/a
Electricity Service		
What is your electricity availability percentage on average per month?		99 percent
Do your municipality have a ripple control in place that is operational? (Yes/No)		no
How much do you estimate is the cost saving in utilizing the ripple control system?		n/a
What is the frequency of meters being read? (per month, per year)		per month
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		3 months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		2 months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		immediately
Are accounts normally calculated on actual readings? (Yes/no)		yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		no
How long does it take to replace faulty meters? (days)		5days
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		yes
How effective is the action plan in curbing line losses? (Good/Bad)		good
How soon does the municipality provide a quotation to a customer upon a written request? (days)		5days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		10days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		5days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		5days
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		n/a
To what extend do you subsidize your indigent consumers?		n/a
How long does it take to restore sewerage breakages on average		
Severe overflow? (hours)		n/a
Sewer blocked pipes: Large pipes? (Hours)		n/a
Sewer blocked pipes: Small pipes? (Hours)		n/a
Spillage clean-up? (hours)		n/a
Replacement of manhole covers? (Hours)		n/a
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		45min
Time taken to repair a single pothole on a minor road? (Hours)		30min
Time taken to repair a road following an open trench service crossing? (Hours)		3hrs
Time taken to repair walkways? (Hours)		8hrs
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		3 months
Do you have any special rating properties? (Yes/No)		yes
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)		increased
Are the financial statement outsourced? (Yes/No)		no
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?		yes
How long does it take for an Tax/invoice to be paid from the date it has been received?		30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?		yes

Administration	
Reaction time on enquiries and requests?	immediately
Time to respond to a verbal customer enquiry or request? (working days)	1 DAY
Time to respond to a written customer enquiry or request? (working days)	2 DAYS
Time to resolve a customer enquiry or request? (working days)	5 DAYS
What percentage of calls are not answered? (5%, 10% or more)	
How long does it take to respond to voice mails? (hours)	
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	YES
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1DAY
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Monthly
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	n/a
How long does it take to renew a vehicle license? (minutes)	n/a
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	10-15 MIN
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	5-7MIN
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	
What percentage of the projects have created sustainable job security?	
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	20 percent
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	yes
Does the municipality have training or information sessions to inform the community? (Yes/No)	yes
Are customers treated in a professional and humanly manner? (Yes/No)	yes
 N G Zulu Municipal Manager	

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget process occurred according to the budget timetable approved by Council in August 2018. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 94 and the MFMA Budget Formats Guide received from National Treasury (Version 6.3).

The main challenges experienced during the compilation of the 2019/2020 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
- Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
- The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2019/2020 Final Budget and MTREF:

- The 2018/2019 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2019/2020 Final Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Final Budget and Medium-term Revenue and Expenditure Framework:

Description	2019/2020	2020/2021	2021/2022
Revenue			
Expenditure	R 390 878 000	R 410 160 000	R426 409 000
Surplus(deficit)	R 395 346 000	R470 268 000	R494 828 000
	(R4 468 000)	(R60 108 000)	(R68 419 000)

ANNUAL BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - FINANCE AND ADMINISTRATION	Vote 1 FINANCE AND ADMINISTRATION	FAA
Vote 2 - CORPORATE SERVICES	1.1 Fleet Management	FX00500100500000000000000000000000
Vote 3 - COMMUNITY SERVICES	1.2 Supply Chain Management	FX00500101300000000000000000000000
Vote 4 - EXECUTIVE AND COUNCIL	1.3 Valuation Service	FX00500101400000000000000000000000
Vote 5 - PLANNING AND DEVELOPMENT	1.4 Finance	FX00500100400000000000000000000000
Vote 6 - ROAD TRANSPORT	1.5 Asset Management	FX00500200100000000000000000000000
Vote 7 - SPORTS AND RECREATION	1.6 Asset Management	FX00500100700000000000000000000000
Vote 8 - WASTE MANAGEMENT	Null	Null
Vote 9 - WASTE WATER MANAGEMENT	Null	Null
Vote 10 - WATER MANAGEMENT	Null	Null
Vote 11 - PUBLIC SAFETY	Null	Null
Vote 12 - ENVIRONMENTAL PROTECTION	Null	Null
Vote 13 - ENERGY SOURCES	Null	Null
Vote 14 - INTERNAL AUDIT	Null	Null
Vote 15 - OTHER	Null	Null
	Vote 2 CORPORATE SERVICES	CS
	2.1 Information Technology	FX00500100700000000000000000000000
	2.2 Marketing, Customer Relations, Publicity and Media Co-ordination	FX00500100600000000000000000000000
	2.3 Risk Management	FX00500101100000000000000000000000
	2.4 Legal Services	FX00500100800000000000000000000000
	2.5 Human Resources	FX00500100900000000000000000000000
	2.6 Administrative and Corporate Support	FX00500100100000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 3 COMMUNITY SERVICES	CS1
	3.1 Education	FX00100200900000000000000000000000
	3.2 Community Parks (including Nurseries)	FX00100200700000000000000000000000
	3.3 Cultural Matters	FX00100200700000000000000000000000
	3.4 Cemeteries, Funeral Parlours and Crematoriums	FX00100100200000000000000000000000
	3.5 Literacy Programmes	FX00100201400000000000000000000000
	3.6 Community Halls and Facilities	FX00100200500000000000000000000000
	3.7 Aged Care	FX00100200500000000000000000000000
	3.8 Community Halls and Facilities	FX00100200500000000000000000000000
	3.9 Libraries and Archives	FX00100100600000000000000000000000
	Null	Null
	Vote 4 EXECUTIVE AND COUNCIL	EAC
	4.1 Municipal Manager, Town Secretary and Chief Executive	FX00400100200000000000000000000000
	4.2 Mayor and Council	FX00400100100000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 5 PLANNING AND DEVELOPMENT	PAD
	5.1 Town Planning, Building Regulations and Enforcement, and City Engineer	FX01000100600000000000000000000000
	5.2 Economic Development/Planning	FX01000100500000000000000000000000
	5.3 Population Development	FX00100201700000000000000000000000
	5.4 Corporate Wide Strategic Planning (IDPs, LED's)	FX01000100200000000000000000000000
	5.5 Project Management Unit	FX01000100700000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 6 ROAD TRANSPORT	RT
	6.1 Police Forces, Traffic and Street Parking Control	FX01200100100000000000000000000000
	6.2 Roads	FX01200100400000000000000000000000
	6.3 Road and Traffic Regulation	FX01200200100000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 7 SPORTS AND RECREATION	SAR
	7.1 Sports Grounds and Stadiums	FX01300200400000000000000000000000
	7.2 Recreational Facilities	FX01300100300000000000000000000000
	7.3 Casinos, Racing, Gambling, Wagering	FX01300200100000000000000000000000
	7.4 Sports Grounds and Stadiums	FX01300100400000000000000000000000
	7.5 Recreational Facilities	FX01300200300000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 8 WASTE MANAGEMENT	WM
	8.1 Public Toilets	FX01500100100000000000000000000000
	8.2 Recycling	FX01400100100000000000000000000000
	8.3 Solid Waste Disposal (Landfill Sites)	FX01400100200000000000000000000000
	8.4 Solid Waste Removal	FX01400200300000000000000000000000
	8.5 Solid Waste Removal	FX01400100300000000000000000000000
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Null	Null
	Vote 9 WASTE WATER MANAGEMENT	WWM
	9.1 Storm Water Management	FX0150020030000000000000

12.2	Null
12.3	Null
12.4	Null
12.5	Null
12.6	Null
12.7	Null
12.8	Null
12.9	Null
12.10	Null
Vote 13	ENERGY SOURCES
13.1	Electricity
13.2	Electricity
13.3	Street Lighting and Signal Systems
13.4	Null
13.5	Null
13.6	Null
13.7	Null
13.8	Null
13.9	Null
13.10	Null
Vote 14	INTERNAL AUDIT
14.1	Governance Function
14.2	Null
14.3	Null
14.4	Null
14.5	Null
14.6	Null
14.7	Null
14.8	Null
14.9	Null
14.10	Null
Vote 15	OTHER
15.1	Tourism
15.2	Health Services
15.3	Housing
15.4	Accumulated Deficit
15.5	Null
15.6	Null
15.7	Null
15.8	Null
15.9	Null
15.10	Null

[illegible]

KZN266 Ulundi - Contact Information

A. GENERAL INFORMATION		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Municipality	KZN266 Ulundi		
Grade	3		
Province	KZN KWAZULU-NATAL		
Web Address	www.ulundi.gov.za		
e-mail Address	info@ulundi.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private bag x 17		
City / Town	Ulundi		
Postal Code	3838		
Street address			
Building	Civic Centre		
Street No. & Name	Ba81 Prince Manjusuthu Street		
City / Town	Ulundi		
Postal Code	3838		
General Contacts			
Telephone number	035 874 5100		
Fax number	035 870 1164		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	4807170598084	ID Number	801108050084
Title	Ms	Title	Ms
Name	N J. Manana	Name	NJP Sikhakhane
Telephone number	035 874 5101	Telephone number	035 874 5104
Cell number	082 558 6493	Cell number	079 377 9016
Fax number	035 874 1164	Fax number	035 874 1164
E-mail address	onmanana@ulundi.gov.za	E-mail address	nsikhakhane@ulundi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6705165527084	ID Number	9103230867080
Title	Mr.	Title	Ms
Name	W.M. Nsangase	Name	N.M. Ntombela
Telephone number	035 874 5808	Telephone number	035 874 5809
Cell number	073 470 7095	Cell number	073 030 6588
Fax number	035 870 1105	Fax number	035 870 1105
E-mail address	cwnntsangase@ulundi.gov.za	E-mail address	nhkhumalo@ulundi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6605160509089	ID Number	7803030949085
Title	Mrs.	Title	Ms.
Name	T.G. Madala	Name	S.N. Vilakazi
Telephone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933/060 559 7593	Cell number	072 362 3687
Fax number	035 870 1164	Fax number	035 870 1164
E-mail address		E-mail address	mpumasinivilakazi@gmail.com
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7004225433080	ID Number	8306170799087
Title	Mr.	Title	Ms.
Name	N.G. Zulu	Name	N.N. Mathe
Telephone number	035 874 5807	Telephone number	035 874 5810
Cell number	083 561 6888	Cell number	078 217 5600
Fax number	035 870 1104	Fax number	035 870 1104
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6409305571082	ID Number	7509020445089
Title	Mr.	Title	Ms.
Name	J.H. Mhlonjo	Name	T.L. Magwaza
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Cell number	083 561 8090	Cell number	082 322 8689
Fax number	035 874 5174	Fax number	034 874 5174
E-mail address	jmhlonjo@ulundi.gov.za	E-mail address	tmagwaza@ulundi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8510075646083	ID Number	8111025400083
Title	Mr	Title	Mr
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8902260441083	ID Number	
Title	Ms.	Title	
Name	H.P. Ndlela	Name	
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Cell number	083 375 9103	Cell number	
Fax number	035 874 5174	Fax number	
E-mail address	hndlela@ulund.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN266 Ulundi - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	83 624
Service charges	65 648	68 271	69 449	77 078	77 208	77 208	77 208	84 368	87 351	91 900
Investment revenue	3 956	790	787	1 000	1 600	1 600	1 600	1 055	1 110	1 168
Transfers recognised - operational	182 102	169 591	136 319	151 514	151 014	169 014	169 014	188 784	199 701	205 034
Other own revenue	49 091	14 247	37 235	12 577	13 943	13 943	13 943	10 230	11 023	11 594
Total Revenue (excluding capital transfers and contributions)	358 879	313 581	307 375	307 286	308 882	326 882	326 882	359 978	378 665	393 320
Employee costs	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Remuneration of councillors	14 057	16 027	16 027	16 000	17 500	17 500	17 500	17 997	18 836	19 818
Depreciation & asset impairment	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Finance charges	6 194	5 572	3 986	—	5 516	5 516	5 516	—	—	—
Materials and bulk purchases	62 252	72 750	65 507	54 748	53 667	53 667	53 667	79 347	136 437	143 610
Transfers and grants	—	749	749	—	2 200	2 200	2 200	700	—	—
Other expenditure	120 036	95 009	136 693	99 501	128 433	128 433	128 433	109 904	116 242	122 295
Total Expenditure	345 758	325 019	395 520	342 860	382 805	382 805	382 805	395 346	470 268	494 828
Surplus/(Deficit)	13 121	(11 439)	(88 145)	(35 574)	(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
Transfers and subsidies - capital (monetary allocations) (†)	44 936	30 672	57 388	48 335	58 335	58 335	58 335	30 900	31 495	33 089
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Capital expenditure & funds sources										
Capital expenditure	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Transfers recognised - capital	5 385	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	1 108 904	1 178	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681
Total sources of capital funds	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	18 227	19 647
Financial position										
Total current assets	73 365	9 799	9 427	63 650	360 548	360 548	295 880	53 082	52 235	57 620
Total non current assets	408 285	(13 972)	37 727	152 443	158 957	158 957	159 216	512 957	99 138	113 438
Total current liabilities	129 223	34 502	92 297	32 907	158 250	158 250	160 089	218 797	131 662	155 596
Total non current liabilities	13 988	7 673	—	173 507	158 030	158 030	158 030	12 163	12 651	13 157
Community wealth/Equity	323 056	364	—	4 206	215 134	215 134	9 124	335 080	7 060	2 304
Cash flows										
Net cash from (used) operating	—	30 377	27 215	57 044	31 200	47 352	47 352	36 417	31 130	36 521
Net cash from (used) investing	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(31 535)
Net cash from (used) financing	—	—	—	—	—	—	(223 832)	—	—	—
Cash/cash equivalents at the year end	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270
Cash backing/surplus reconciliation										
Cash and investments available	1 947	(1 138)	(7 679)	9 981	13 450	13 450	3 526	6 167	6 487	6 825
Application of cash and investments	123 280	12 171	68 370	(9 671)	(142 453)	(160 450)	(124 160)	152 925	96 995	118 126
Balance - surplus (shortfall)	(121 333)	(13 309)	(76 049)	19 652	155 903	173 900	127 686	(146 758)	(90 507)	(111 301)
Asset management										
Asset register summary (WDV)	326 509	(31 135)	(94 098)	112 542	107 661	107 661	107 661	297 249	211	792
Depreciation	—	—	1	42 183	—	—	—	46 000	48 386	50 897
Renewal and Upgrading of Existing Assets	1 114 289	9 563	(1 030 024)	105 116	130 998	130 998	130 998	2 389	1 062	1 113
Repairs and Maintenance	—	72	320	4 608	6 023	6 023	6 023	—	—	—
Free services										
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—
Revenue cost of free services provided	—	—	—	—	—	—	60	60	60	60
Households below minimum service level										
Water:	—	—	—	—	—	—	—	—	—	—
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—
Energy:	—	—	—	—	—	—	—	—	—	—
Refuse:	—	—	—	—	—	—	3	3	3	3

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		186 064	251 296	320 946	158 096	292 728	292 728	155 544	159 735	167 957
Executive and council		—	—	82 333	—	—	—	—	—	—
Finance and administration		186 064	251 296	238 613	158 096	292 728	292 728	155 544	159 735	167 957
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		174 055	7 932	2 744	172 402	1 064	1 064	164 874	180 705	194 029
Community and social services		155 868	1 059	94	1 018	1 064	1 064	1 680	1 059	1 061
Sport and recreation		34	—	—	171 384	—	—	163 194	179 646	192 967
Public safety		18 153	6 874	2 649	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		67 942	32 433	18 024	5 768	45 999	45 999	35 864	36 665	38 528
Planning and development		33 985	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101
Road transport		33 957	363	—	4 316	3 900	3 900	4 000	4 208	4 427
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	52 591	23 049	19 354	27 426	27 426	34 596	33 055	25 896
Energy sources		—	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	428 062	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409
Expenditure - Functional										
Governance and administration		—	178 359	93 242	90 385	183 723	183 723	134 871	137 805	144 974
Executive and council		—	27 050	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Finance and administration		—	149 113	74 672	62 916	149 454	149 454	101 807	109 126	114 803
Internal audit		—	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Community and public safety		—	55 276	183 491	102 124	80 095	80 095	82 988	91 162	95 902
Community and social services		—	9 457	144 560	19 484	20 713	20 713	10 956	13 630	14 338
Sport and recreation		—	6 745	5 168	36 701	7 989	7 989	32 214	34 555	36 353
Public safety		—	39 012	33 705	43 085	50 754	50 754	38 674	41 023	43 156
Housing		—	29	58	2 168	239	239	1 064	1 382	1 453
Health		—	32	—	686	400	400	80	572	602
Economic and environmental services		—	16 259	19 117	19 520	29 619	29 619	25 004	26 222	27 593
Planning and development		—	13 582	17 153	18 326	23 740	23 740	19 220	22 061	23 213
Road transport		—	2 379	1 832	92	5 383	5 383	5 307	3 091	3 255
Environmental protection		—	298	132	1 102	496	496	477	1 070	1 125
Trading services		—	111 945	99 565	128 828	88 834	88 834	151 523	213 595	224 796
Energy sources		—	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Water management		—	—	—	54 450	—	—	—	51 758	54 450
Waste water management		—	123	413	635	821	821	1 750	895	942
Waste management		—	9 018	5 923	40 502	7 716	7 716	35 806	38 088	40 069
Other	4	—	891	105	2 003	533	533	960	1 485	1 562
Total Expenditure - Functional	3	—	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
Surplus/(Deficit) for the year		428 062	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description					Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Municipal governance and administration		186 064	251 296	320 946	158 096	292 728	292 728	155 544	159 735	167 957
Executive and council		-	-	82 333	-	-	-	-	-	-
Mayor and Council		-	-	749	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	81 584	-	-	-	-	-	-
Finance and administration		186 064	251 296	238 613	158 096	292 728	292 728	155 544	159 735	167 957
Administrative and Corporate Support		1 332	2 995	-	-	3 854	3 854	4 040	196	205
Asset Management		-	-	-	-	-	-	-	-	-
Finance		184 732	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 750
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		174 055	7 932	2 744	172 402	1 064	1 064	164 874	180 705	194 029
Community and social services		155 868	1 059	94	1 018	1 064	1 064	1 680	1 059	1 061
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	26	55	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		154 958	212	-	1 018	1 061	1 061	1 100	1 059	1 061
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		910	820	39	-	3	3	580	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		34	-	-	171 384	-	-	163 194	179 646	192 967
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		34	-	-	171 384	-	-	163 194	179 646	192 967
Public safety		18 153	6 874	2 649	-	-	-	-	-	-
Civil Defence		-	2 337	2 030	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		18 153	4 537	619	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	67 942	32 433	18 024	5 768	45 999	45 999	35 864	36 665	38 528	
Planning and development	33 985	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	28	2	51	-	500	500	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	1 385	1 277	1 399	1 264	1 264	964	962	1 011	
Project Management Unit	33 957	30 672	16 697	53	40 335	40 335	30 900	31 495	33 089	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	33 957	363	-	4 316	3 900	3 900	4 000	4 208	4 427	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	267	-	4 316	3 900	3 900	4 000	4 208	4 427	
Roads	33 957	96	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	52 591	23 049	19 354	27 426	27 426	34 595	33 055	25 896	
Energy sources	-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542	
Electricity	-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	428 062	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 405

Expenditure - Functional

Municipal governance and administration									
Executive and council	-	178 359	93 242	90 385	183 723	183 723	134 871	137 805	144 974
Mayor and Council	-	27 050	17 027	24 909	31 867	31 867	31 290	26 238	27 804
Municipal Manager, Town Secretary and Chief Executive	-	24 671	16 287	21 700	29 724	29 724	26 812	21 890	22 818
Finance and administration	-	2 379	739	3 210	2 144	2 144	4 476	4 548	4 786
Administrative and Corporate Support	-	149 113	74 672	62 916	148 454	148 454	101 807	109 126	114 803
Asset Management	-	18 350	17 544	8 936	25 585	25 585	6 124	9 837	10 139
Finance	-	41 068	23	7 225	38 032	38 032	45 227	47 572	50 040
Fleet Management	-	69 656	36 341	28 657	54 907	54 907	33 885	32 870	34 585
Human Resources	-	5 247	10 119	84	9 500	9 500	60	63	67
Information Technology	-	2 510	2 088	3 206	4 245	4 245	2 208	2 773	2 517
Legal Services	-	437	815	1 411	1 109	1 109	1 161	1 342	1 411
Marketing, Customer Relations, Publicity and Media Co-Property Services	-	1 415	876	8 893	1 629	1 629	10 038	10 722	11 281
Risk Management	-	8 619	5 082	3 282	8 992	8 992	2 575	3 182	3 348
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	1 412	1 327	406	2 321	2 321	4	84	88
Internal audit	-	396	457	-	1 600	1 600	66	69	73
Governance Function	-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Community and public safety	-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Community and social services	-	55 276	183 491	102 124	80 095	80 095	82 988	91 162	95 902
Aged Care	-	9 457	144 560	19 484	20 713	20 713	10 956	13 630	14 338
Agricultural	-	2	44	664	464	464	136	631	664
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	1 226	1 017	3 645	2 464	2 464	-	489	514
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	5 773	140 575	2 203	10 185	10 185	1 367	1 979	2 082
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	680	27	249	140	140	135	142	150
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	552	1 766	6 321	5 328	5 328	4 420	5 051	5 323
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	752	287	4 681	918	918	4 279	4 450	4 681
Media Services	-	461	841	524	1 213	1 213	619	878	924
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	11	-	598	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	6 745	5 168	36 701	7 989	7 989	32 214	34 555	36 353
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	61	-	572	-	-	442	544	572
Community Parks (including Nurseries)	-	250	1 859	740	1 495	1 495	1 468	703	740
Recreational Facilities	-	85	1 190	6 854	3 121	3 121	1 631	2 030	2 131
Sports Grounds and Stadiums	-	6 310	2 120	28 535	3 373	3 373	28 674	31 279	32 911
Public safety	-	39 012	33 705	43 085	50 754	50 754	36 674	41 023	43 156
Civil Defence	-	29 732	24 491	31 125	36 112	36 112	23 989	25 164	26 466
Cleansing	-	6 446	5 724	248	8 634	8 634	4 379	4 448	4 684
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	1 043	739	10 612	2 035	2 035	8 655	9 673	10 176
Licensing and Control of Animals	-	179	-	7	-	-	7	7	7
Police Forces, Traffic and Street Parking Control	-	1 613	2 752	1 092	3 974	3 974	1 645	1 731	1 822
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	29	58	2 168	239	239	1 064	1 382	1 453
Housing	-	29	58	2 168	239	239	1 064	1 382	1 453
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	32	-	686	400	400	80	572	602
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	32	-	686	400	400	80	572	602
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	-	16 259	19 117	19 520	29 619	29 619	25 004	26 222	27 593
Planning and development	-	13 582	17 153	18 326	23 740	23 740	19 220	22 061	23 213
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDAs)	-	3 326	4 102	3 185	7 792	7 792	1 663	2 660	2 788
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	4 232	12 543	9 390	8 397	8 397	12 590	13 249	13 942
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	5 979	507	5 761	7 552	7 552	4 967	6 152	6 473
Project Management Unit	-	45	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	2 379	1 832	92	5 383	5 383	5 307	3 091	3 255
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	2 379	1 832	92	5 383	5 383	5 307	3 091	3 255
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	298	132	1 102	496	496	477	1 070	1 125
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	298	132	1 102	496	496	477	1 070	1 125
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	111 945	99 565	128 828	88 834	88 834	151 523	213 595	224 796
Energy sources	-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Electricity	-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Non-electric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	54 450	-	-	-	51 758	54 450
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	54 450	-	-	-	51 758	54 450
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	123	413	635	821	821	1 750	895	942
Public Toilets	-	101	385	84	476	476	376	80	84
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	22	29	551	346	346	1 374	815	858
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	9 018	5 923	40 502	7 716	7 716	35 806	38 088	40 069
Recycling	-	445	-	283	-	-	256	259	263
Solid Waste Disposal (Landfill Sites)	-	7 585	-	-	-	-	-	-	-
Solid Waste Removal	-	988	5 923	40 219	7 716	7 716	35 550	37 819	39 785
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	891	105	2 003	533	533	960	1 485	1 562
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	3	3	3
Tourism	-	891	105	2 003	533	533	957	1 482	1 559
Total Expenditure - Functional	3	362 730	395 520	342 869	382 805	382 805	395 346	470 268	494 828
Surplus(Deficit) for the year		428 062	(18 476)	(30 757)	12 760	(15 587)	(4 468)	(60 108)	(68 419)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	24 247 319	-	-294	-707	400	-16 000 000	-	-	-
check opexp balance	-345 757 969	37 711 084	142	38					

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Finance & Admin		—	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 750
Vote 2 - Corporate Services		—	2 995	—	—	3 854	3 854	4 040	196	206
Vote 3 - Community and Social Services		—	1 059	94	1 019	1 064	1 064	1 680	1 059	1 061
Vote 4 - Executive and council		—	—	82 333	—	—	—	—	—	—
Vote 5 - Planning and Development		—	32 069	18 024	1 452	42 099	42 099	31 864	32 457	34 101
Vote 6 - Road Transport		—	4 900	619	4 316	3 900	3 900	4 000	4 208	4 427
Vote 7 - Sport and Recreation		—	—	—	171 384	—	—	163 194	179 646	192 967
Vote 8 - Waste Management		—	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
Vote 9 - Waste Water Management		—	—	—	—	—	—	—	—	—
Vote 10 - Water Management		—	—	—	—	—	—	—	—	—
Vote 11 - Public Safety		—	2 337	2 030	—	—	—	—	—	—
Vote 12 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 13 - Energy Sources		—	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
Vote 14 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	—	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance & Admin		—	117 780	48 267	36 373	106 360	106 360	79 242	80 659	84 852
Vote 2 - Corporate Services		—	31 333	26 404	26 543	43 094	43 094	22 565	28 467	29 950
Vote 3 - Community and Social Services		—	9 736	146 419	19 626	22 208	22 208	12 424	14 333	15 077
Vote 4 - Executive and council		—	27 050	17 027	24 909	31 867	31 867	31 290	26 238	27 604
Vote 5 - Planning and Development		—	13 593	17 153	18 924	23 740	23 740	19 220	22 061	23 213
Vote 6 - Road Transport		—	3 992	4 583	1 184	9 357	9 357	6 952	4 822	5 077
Vote 7 - Sport and Recreation		—	6 456	3 309	35 962	6 494	6 494	30 746	33 852	35 613
Vote 8 - Waste Management		—	9 119	6 308	40 586	8 191	8 191	36 182	38 168	40 152
Vote 9 - Waste Water Management		—	22	29	551	346	346	1 374	815	858
Vote 10 - Water Management		—	—	—	54 450	—	—	—	51 758	54 450
Vote 11 - Public Safety		—	37 399	30 953	41 993	46 780	46 780	37 029	39 292	41 335
Vote 12 - Environmental Protection		—	298	132	1 102	496	496	477	1 070	1 125
Vote 13 - Energy Sources		—	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
Vote 14 - Internal Audit		—	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Vote 15 - Other		—	953	163	4 857	1 173	1 173	2 103	3 439	3 617
Total Expenditure by Vote	2	—	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
Surplus/(Deficit) for the year	2	—	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References

1. Insert 'Vote': e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote										
Vote 1 - Finance & Admin	1	-	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 750
1.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.2 - Finance		-	248 301	238 613	158 096	288 874	288 874	151 504	159 539	167 750
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - Valuation Service		-	-	-	-	-	-	-	-	-
1.5 - Asset Management		-	-	-	-	-	-	-	-	-
1.6 - Asset Management		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	2 995	-	-	3 854	3 854	4 040	196	206
2.1 - Information Technology		-	-	-	-	-	-	-	-	-
2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-
2.4 - Legal Services		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Administrative and Corporate Support		-	2 995	-	-	3 854	3 854	4 040	196	206
Vote 3 - Community and Social Services		-	1 059	94	1 018	1 064	1 064	1 680	1 059	1 061
3.1 - Education		-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
3.3 - Cultural Matters		-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums		-	26	55	-	-	-	-	-	-
3.5 - Literacy Programmes		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		-	212	-	1 018	1 061	1 061	1 100	1 059	1 061
3.7 - Aged Care		-	-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		-	820	39	-	3	3	580	-	-
3.9 - Libraries and Archives		-	-	-	-	-	-	-	-	-
Vote 4 - Executive and council		-	-	82 333	-	-	-	-	-	-
4.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	749	-	-	-	-	-	-
4.2 - Mayor and Council		-	-	81 584	-	-	-	-	-	-
Vote 5 - Planning and Development		-	32 069	18 024	1 452	42 089	42 089	31 864	32 457	34 101
5.1 - Town Planning, Building Regulations and Enforcement, and City Engine		-	1 395	1 277	1 399	1 264	1 264	964	952	1 011
5.2 - Economic Development/Planning		-	2	51	-	500	500	-	-	-
5.3 - Population Development		-	-	-	-	-	-	-	-	-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDDs)		-	-	-	-	-	-	-	-	-
5.5 - Project Management Unit		-	30 672	16 697	53	40 335	40 335	30 900	31 495	33 089
Vote 6 - Road Transport		-	4 900	619	4 316	3 900	3 900	4 000	4 208	4 427
6.1 - Police Forces, Traffic and Street Parking Control		-	4 537	619	-	-	-	-	-	-
6.2 - Roads		-	96	-	-	-	-	-	-	-
6.3 - Road and Traffic Regulation		-	267	-	4 316	3 900	3 900	4 000	4 208	4 427
Vote 7 - Sport and Recreation		-	-	-	171 384	-	-	163 194	179 646	192 967
7.1 - Sports Grounds and Stadiums		-	-	-	171 384	-	-	163 194	179 646	192 967
7.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-
7.3 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354
8.1 - Public Toilets		-	-	-	-	-	-	-	-	-
8.2 - Recycling		-	-	-	-	-	-	-	-	-
8.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
8.4 - Solid Waste Removal		-	8 767	8 096	10 354	9 996	9 996	9 996	9 843	10 354

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-
9.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
9.2 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	2 337	2 030	-	-	-	-	-	-
11.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
11.2 - Civil Defence		-	2 337	2 030	-	-	-	-	-	-
11.3 - Cleansing		-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
12.1 - Pollution Control		-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
13.1 - Electricity		-	43 824	14 953	9 000	17 430	17 430	24 600	23 213	15 542
13.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-
14.1 - Governance Function		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Tourism		-	-	-	-	-	-	-	-	-
15.2 - Health Services		-	-	-	-	-	-	-	-	-
15.3 - Housing		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	344 252	364 763	355 621	367 217	367 217	390 878	410 159	426 409

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description				Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote													
1													
Vote 1 - Finance & Admin													
-													
117 780													
48 267													
36 373													
106 360													
106 360													
79 242													
80 659													
84 852													
1.1 - Supply Chain Management													
1 412													
1 327													
406													
2 321													
2 321													
4													
84													
88													
1.2 - Finance													
69 656													
36 341													
28 657													
54 907													
54 907													
33 885													
32 870													
34 585													
1.3 - Fleet Management													
5 247													
10 119													
84													
9 500													
9 500													
60													
83													
67													
1.4 - Valuation Service													
396													
457													
-													
1 600													
1 600													
66													
69													
73													
1.5 - Asset Management													
41 068													
23													
7 225													
38 032													
38 032													
45 227													
47 572													
50 040													
1.6 - Asset Management													
-													
-													
-													
-													
-													
-													
-													
-													
-													
Vote 2 - Corporate Services													
-													
31 333													
26 404													
26 543													
43 094													
43 094													
22 565													
28 467													
29 950													
2.1 - Information Technology													
437													
815													
1 411													
1 109													
1 109													
1 161													
1 342													
1 411													
2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination													
8 619													
5 082													
3 282													
8 992													
8 992													
2 575													
3 182													
3 348													
2.3 - Risk Management													
3													
-													
815													
535													
535													
458													
811													
854													
2.4 - Legal Services													
1 415													
876													
8 893													
1 629													
1 629													
10 038													
10 722													
11 281													
2.5 - Human Resources													
2 510													
2 088													
3 206													
4 245													
4 245													
2 208													
2 773													
2 917													
2.6 - Administrative and Corporate Support													
18 350													
17 544													
8 936													
26 585													
26 585													
6 124													
9 637													
10 139													
-													
-													
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Vote 3 - Community and Social Services													
-													
9 736													
146 419													
19 626													
22 208													
22 208													
12 424													
14 333													
15 077													
3.1 - Education													
552													
1 769													
6 321													
5 328													
5 328													
4 420													
5 061													
5 323													
3.2 - Community Parks (including Nurseries)													
290													
1 859													
740													
1 495													
1 495													
1 468													
703													
740													
3.3 - Cultural Matters													
680													
27													
249													
140													
140													
135													
142													
150													
3.4 - Cemeteries, Funeral Parlours and Crematoriums													
1 226													
1 017													
3 845													
2 464													
2 464													
-													
489													
514													
3.5 - Literacy Programmes													
461													
841													
924													
1 213													
1 213													
819													
878													
924													
3.6 - Community Halls and Facilities													
5 773													
140 575													
2 203													
10 185													
10 185													
1 367													
1 979													
2 082													
3.7 - Aged Care													
2													
44													
664													
464													
136													
631													
664													
3.8 - Libraries and Archives													
752													
287													
4 681													
918													
918													
4 279													
4 450													
4 681													
3.9 - Libraries and Archives													
-													
-													
-													
-													
-													
-													
-													
-													
Vote 4 - Executive and council													
-													
27 050													
17 027													
24 909													
31 867													
31 867													
31 290													
26 238													
27 604													
4.1 - Municipal Manager, Town Secretary and Chief Executive													
2 379													
739													
3 210													
2 144													
2 144													
4 478													
4 548													
4 786													
4.2 - Mayor and Council													
24 671													
16 287													
21 700													
29 724													
29 724													
26 812													
21 690													
22 818													
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KZN266 Ufundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Vote 9 - Waste Water Management		-	22	29	551	346	346	1 374	815	858
9.1 - Storm Water Management			22	29	551	346	346	1 374	815	858
9.2 - Sewerage										
Vote 10 - Water Management		-			54 450				51 758	54 450
10.1 - Water Distribution					54 450				51 758	54 450
Vote 11 - Public Safety		-	37 399	30 953	41 993	46 780	46 780	37 029	39 292	41 335
11.1 - Fire Fighting and Protection			1 043	739	10 612	2 035	2 035	6 655	9 673	10 176
11.2 - Civil Defence			29 732	24 491	31 125	36 112	36 112	23 989	25 164	26 468
11.3 - Cleansing			6 446	5 724	248	8 634	8 634	4 379	4 448	4 684
11.4 - Licensing and Control of Animals			179		7			7	7	7
Vote 12 - Environmental Protection		-	298	132	1 102	496	496	477	1 070	1 125
12.1 - Pollution Control			298	132	1 102	496	496	477	1 070	1 125
Vote 13 - Energy Sources		-	102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
13.1 - Electricity			102 805	93 228	33 241	80 297	80 297	113 967	122 853	129 336
13.2 - Street Lighting and Signal Systems										
Vote 14 - Internal Audit		-	2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
14.1 - Governance Function			2 195	1 543	2 559	2 402	2 402	1 775	2 440	2 567
Vote 15 - Other		-	953	163	4 857	1 173	1 173	2 103	3 439	3 817
15.1 - Tourism			891	105	2 003	533	533	960	1 485	1 562
15.2 - Health Services			32		686	400	400	80	572	602
15.3 - Housing			29	58	2 168	239	239	1 064	1 382	1 453
Total Expenditure by Vote	2	-	362 730	395 520	342 860	382 805	382 805	395 346	470 268	494 828
Surplus/(Deficit) for the year	2	-	(18 478)	(30 757)	12 760	(15 587)	(15 587)	(4 468)	(60 108)	(68 419)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Table A: Budgeted Financial Performance (Revenue and expenditure)											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	83 624
Service charges - electricity revenue	2	58 448	61 394	60 681	67 868	67 998	67 998	67 998	75 168	78 346	82 426
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	7 200	6 876	8 767	9 210	9 210	9 210	9 210	9 200	9 005	9 473
Rental of facilities and equipment		971	1 445	1 445	800	1 224	1 224	1 224	864	909	957
Interest earned - external investments		3 956	790	787	1 000	1 600	1 600	1 600	1 055	1 110	1 168
Interest earned - outstanding debtors			4 257	—	—	1 000	1 000	1 000	—	—	—
Dividends received			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		15 387	4 991	4 992	5 500	5 500	5 500	5 500	4 000	4 207	4 424
Licences and permits		2 771	389	2 726	3 900	3 900	3 900	3 900	4 000	4 208	4 427
Agency services			2 337	2 026	—	—	—	—	—	—	—
Transfers and subsidies		182 102	169 591	136 319	151 514	151 014	169 014	169 014	188 784	199 701	205 034
Other revenue	2	29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 456
Gains on disposal of PPE			5	—	885	800	800	800	300	315	331
Total Revenue (excluding capital transfers and contributions)		358 879	313 581	307 375	307 286	308 882	326 882	326 882	359 978	378 665	393 320
Expenditure By Type											
Employee related costs	2	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Remuneration of councillors		14 057	16 027	16 027	16 000	17 500	17 500	17 500	17 997	18 836	19 818
Debt impairment	3	15 736	5 491	8 210	5 000	5 000	5 000	5 000	6 000	3 154	3 316
Depreciation & asset impairment	2	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Finance charges		6 194	5 572	3 986	—	5 516	5 516	5 516	—	—	—
Bulk purchases	2	62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137 588
Other materials	8		7 242	—	5 548	4 667	4 667	4 667	4 367	5 725	6 022
Contracted services		58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 562
Transfers and subsidies		—	749	749	—	2 200	2 200	2 200	700	—	—
Other expenditure	4, 5	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 417
Loss on disposal of PPE			438	382	—	—	—	—	—	—	—
Total Expenditure		345 758	325 019	395 520	342 860	382 805	382 805	382 805	395 346	470 268	494 828
Surplus/(Deficit)		13 121	(11 439)	(88 145)	(35 574)	(73 923)	(55 922)	(55 922)	(35 368)	(91 603)	(101 508)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 936	30 672	57 388	48 335	58 335	58 335	58 335	30 900	31 495	33 089
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Taxation		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Attributable to minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Finance & Admin		1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	681
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	3 602	2 097	1 965	5 919	5 919	5 919	-	-	-
Vote 4 - Executive and council		-	-	-	653	-	-	-	200	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
Vote 7 - Sport and Recreation		-	6 504	56 253	1 793	253	253	253	-	662	695
Vote 8 - Waste Management		-	-	-	514	464	464	464	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	257	(83)	13 413	9 916	9 916	9 916	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	4 716	260	4 104	212	212	212	-	568	596
Vote 14 - Internal Audit		-	-	246	619	300	300	300	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Total Capital Expenditure - Vote		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Capital Expenditure - Functional											
Governance and administration		1 114 289	(2 160)	(1 111 408)	96 854	96 454	96 454	96 454	550	211	681
Executive and council		-	-	-	653	-	-	-	200	-	-
Finance and administration		1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	681
Internal audit		-	-	246	619	300	300	300	-	-	-
Community and public safety		-	10 363	58 267	17 171	16 088	16 088	16 088	-	662	695
Community and social services		-	3 602	2 097	1 965	5 919	5 919	5 919	-	-	-
Sport and recreation		-	6 504	56 253	1 793	253	253	253	-	662	695
Public safety		-	257	(83)	13 413	9 916	9 916	9 916	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	4 716	260	4 618	676	676	676	-	568	596
Energy sources		-	4 716	260	4 104	212	212	212	-	568	596
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	514	464	464	464	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Funded by:											
National Government		5 385	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 385	12 957	75 627	10 725	37 617	37 617	37 617	29 062	18 017	18 966
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 108 904	1 178	(1 109 187)	112 320	107 891	107 891	107 891	550	211	681
Total Capital Funding	7	1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	18 227	19 647

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN266 Ulundi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible]

Vote 1 - Finance & Admin

2

Vote 1 - Finance & Admin	1 114 289	(2 160)	(1 111 654)	95 582	96 154	96 154	96 154	350	211	661
1.1 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
1.2 - Finance	1 114 289	(2 513)	(1 111 776)	94 901	95 008	95 006	95 006	150	-	-
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-
1.4 - Valuation Service	-	-	-	-	-	-	-	-	-	-
1.5 - Asset Management	-	353	122	681	1 148	1 148	1 148	200	211	681
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services	-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology	-	-	-	-	-	-	-	-	-	-
2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services	-	3 602	2 097	1 965	5 919	5 919	5 919	-	-	-
3.1 - Education	-	-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
3.3 - Cultural Matters	-	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
3.5 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities	-	3 603	2 096	1 815	5 784	5 784	5 784	-	-	-
3.7 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.8 - Libraries and Archives	-	(0)	0	150	136	136	136	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Executive and council	-	-	-	653	-	-	-	200	-	-
4.1 - Municipal Manager, Town Secretary and Chief Execut	-	-	-	-	-	-	-	-	-	-
4.2 - Mayor and Council	-	-	-	653	-	-	-	200	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development	-	-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-
5.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
5.3 - Population Development	-	-	-	-	-	-	-	-	-	-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
5.5 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
6.2 - Roads	-	1 216	19 322	4 402	32 289	32 289	32 289	29 062	28 077	29 562
6.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport and Recreation	-	6 504	56 253	1 793	253	253	253	-	662	695
7.1 - Sports Grounds and Stadiums	-	6 504	56 253	1 793	253	253	253	-	662	695
7.2 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
7.3 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Waste Management	-	-	-	514	464	464	464	-	-	-
8.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.2 - Recycling	-	-	-	-	-	-	-	-	-	-
8.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
8.4 - Solid Waste Removal	-	-	-	514	464	464	464	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
9.1 - Storm Water Management										
9.2 - Sewerage										
Vote 10 - Water Management	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution										
Vote 11 - Public Safety	-	257	(83)	13 413	9 916	9 916	9 916	-	-	-
11.1 - Fire Fighting and Protection	-	257	(83)	13 413	9 916	9 916	9 916	-	-	-
11.2 - Civil Defence	-	-	-	-	-	-	-	-	-	-
11.3 - Cleansing	-	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
12.1 - Pollution Control										
Vote 13 - Energy Sources	-	4 716	260	4 104	212	212	212	-	568	596
13.1 - Electricity	-	4 235	741	3 076	212	212	212	-	79	83
13.2 - Street Lighting and Signal Systems	-	481	(481)	1 028	-	-	-	-	489	514
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	-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit	-	-	246	619	300	300	300	-	-	-
14.1 - Governance Function	-	-	246	619	300	300	300	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Tourism										
15.2 - Health Services										
15.3 - Housing										
Capital single-year expenditure sub-total	1 114 269	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535
Total Capital Expenditure	1 114 269	14 134	(1 033 560)	123 045	145 507	145 507	145 507	29 612	29 517	31 535

[illegible]

[illegible]

KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		1 926	(1 082)	(7 812)	6 908	11 850	11 850	1 926	6 167	6 487	6 825
Call investment deposits	1	21	(56)	134	2 558	1 600	1 600	1 600	—	—	—
Consumer debtors	1	51 761	10 228	(5 538)	43 391	272 696	272 696	272 696	40 224	38 010	39 987
Other debtors		16 153	1 261	21 703	2 128	53 031	53 031	16 153	2 942	2 038	2 144
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	3 504	(551)	939	8 664	21 371	21 371	3 504	3 750	5 700	8 664
Total current assets		73 365	9 799	9 427	63 650	360 548	360 548	295 880	53 082	52 235	57 620
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		9 915	—	—	24 259	10 500	10 500	9 915	61 333	69 487	80 623
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	397 699	(13 363)	37 727	126 558	148 382	148 382	148 382	451 497	29 517	31 645
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		660	(609)	1	1 112	76	76	909	127	134	1 169
Other non-current assets		11	—	—	514	—	—	11	—	—	—
Total non current assets		408 285	(13 972)	37 727	152 443	158 957	158 957	159 216	512 957	99 138	113 438
TOTAL ASSETS		481 650	(4 173)	47 154	216 092	519 505	519 505	455 096	566 040	151 373	171 058
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	(514)	—	—	—	—	—	—
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		(2 497)	(123)	(158)	(4 438)	(1 764)	(1 764)	—	(2 617)	(2 753)	(2 896)
Trade and other payables	4	131 920	34 625	91 000	37 943	160 089	160 089	160 089	221 215	134 494	158 576
Provisions		(201)	—	1 456	(84)	(75)	(75)	—	199	(80)	(84)
Total current liabilities		129 223	34 502	92 297	32 907	158 250	158 250	160 089	218 797	131 662	155 596
Non current liabilities											
Borrowing		4 631	4 631	—	681	—	—	—	—	—	—
Provisions		9 357	3 043	—	172 826	158 030	158 030	158 030	12 163	12 651	13 157
Total non current liabilities		13 988	7 673	—	173 507	158 030	158 030	158 030	12 163	12 651	13 157
TOTAL LIABILITIES		143 210	42 175	92 297	206 415	316 280	316 280	318 119	230 960	144 313	168 753
NET ASSETS	5	338 440	(46 348)	(45 143)	9 678	203 225	203 225	136 977	335 080	7 060	2 304
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		323 046	364	—	—	206 010	206 010	—	52	(54 454)	(62 470)
Reserves	4	11	—	—	4 206	9 124	9 124	9 124	335 028	61 514	64 774
TOTAL COMMUNITY WEALTH/EQUITY	5	323 056	364	—	4 206	215 134	215 134	9 124	335 080	7 060	2 304

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			61 042	60 545	67 012	60 551	62 794	62 794	70 579	66 061	69 499
Service charges			68 262	54 454	85 369	77 208	84 368	84 368	77 916	87 351	91 900
Other revenue			142 454	4 155	6 853	6 643	5 830	5 830	9 830	10 661	11 219
Government - operating	1		6 704	143 498	185 343	161 080	187 051	187 051	188 784	200 378	214 638
Government - capital	1		60 741	16 697	41 463	58 335	48 900	48 900	30 900	32 538	34 262
Interest			5 045	3 070	1 107	2 600	1 055	1 055	1 055	1 110	1 168
Dividends			-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees			(308 298)	(249 144)	(330 101)	(329 701)	(342 646)	(342 646)	(342 646)	(366 969)	(386 165)
Finance charges			(5 572)	(6 060)	-	(5 516)	-	-	-	-	-
Transfers and Grants	1		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	30 377	27 215	57 044	31 200	47 352	47 352	36 417	31 130	36 521
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(31 535)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 114 289	14 134	(1 033 560)	123 045	145 507	145 507	145 507	(29 612)	(29 517)	(31 535)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	(2 617)	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	(221 215)	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(223 832)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	6 805	1 613	4 987
Cash/cash equivalents at the year begin:	2								865	7 670	9 284
Cash/cash equivalents at the year end:	2	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(30 973)	7 670	9 284	14 270

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	-	344 247	282 419	387 145	366 417	389 998	389 998	379 064	398 099	422 686
Total payments	1 114 289	(299 736)	(1 288 764)	(207 057)	(189 710)	(197 139)	(197 139)	(372 258)	(396 486)	(417 700)
Borrowings & investments & c.deposits	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	192 859	6 805	1 613	4 987
Repayment of borrowing	-	-	-	-	-	-	(221 215)	-	-	-
	1 114 289	44 512	(1 006 346)	180 089	176 707	192 859	(28 356)	6 805	1 613	4 987
	-	-	-	-	-	-	(2 617)	-	(0)	0

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

[illegible]

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	21 803	11 313	47 100	302 542	320 539	284 249	40 239	37 011	38 935
Creditors due	122 479	29 103	34 796	36 067	119 606	119 606	119 606	193 164	134 006	157 061
Total	(122 479)	(7 300)	(23 483)	11 033	182 936	200 933	164 643	(152 925)	(96 995)	(118 126)

Debtors collection assumptions

Balance outstanding - debtors	67 914	11 489	16 166	45 519	325 727	325 727	288 849	43 165	40 048	42 131
Estimate of debtors collection rate	0.0%	189.8%	70.0%	103.5%	92.9%	98.4%	98.4%	93.2%	92.4%	92.4%

Long term investments committed

Balance (Insert description, eg sinking fund)

[illegible]

KZN266 Ulundi - Table A9 Asset Management

Table 10: Assets Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	—	4 572	(3 536)	17 929	14 509	14 509	27 223	28 455	30 422
Roads Infrastructure		—	—	—	514	—	—	—	(0)	(1)
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	375	(375)	514	750	750	—	—	—
Infrastructure		—	375	(375)	1 028	750	750	—	(0)	(1)
Community Facilities		—	3 473	(3 332)	1 195	1 624	1 624	15 380	16 195	17 054
Sport and Recreation Facilities		—	—	—	—	—	—	11 443	12 049	12 688
Community Assets		—	3 473	(3 332)	1 195	1 624	1 624	26 823	28 245	29 742
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	353	(108)	703	500	500	200	211	84
Furniture and Office Equipment		—	257	(257)	6 314	3 376	3 376	200	—	—
Machinery and Equipment		—	114	535	8 689	8 259	8 259	—	—	598
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Renewal of Existing Assets										
	2	1 114 289	9 563	(1 038 056)	101 993	113 979	113 979	2 389	(1 318)	(1 390)
Roads Infrastructure		—	7 404	70 664	5 379	17 250	17 250	232	(3 011)	(3 174)
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	685	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		—	7 404	70 664	6 064	17 250	17 250	232	(3 011)	(3 174)
Community Facilities		—	—	4 756	—	1 324	1 324	2 007	2 114	2 226
Sport and Recreation Facilities		—	4 672	(1 701)	514	399	399	—	(420)	(443)
Community Assets		—	4 672	3 055	514	1 723	1 723	2 007	1 694	1 783
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Other Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		909	(677)	(233)	—	—	—	—	—	—
Intangible Assets		909	(677)	(233)	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	514	—	—	—	—	—
Transport Assets		1 113 380	(1 836)	(1 111 543)	94 901	95 006	95 006	150	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—

Total Upgrading of Existing Assets	6	-	-	8 032	3 123	17 020	17 020	-	2 380	2 503
Roads Infrastructure	-	-	-	7 230	3 123	15 494	15 494	-	2 380	2 503
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	7 230	3 123	15 494	15 494	-	2 380	2 503
Community Facilities	-	-	-	802	-	1 526	1 526	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	802	-	1 526	1 526	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1 114 289	14 135	(1 033 560)	123 045	145 507	145 507	29 612	29 517	31 535
Roads Infrastructure	-	-	7 404	77 895	9 016	32 744	32 744	232	(632)	(671)
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	685	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	375	(375)	514	750	750	-	-	-
Infrastructure	-	-	7 779	77 520	10 215	33 494	33 494	232	(632)	(671)
Community Facilities	-	-	3 473	2 226	1 195	4 473	4 473	17 388	18 309	19 280
Sport and Recreation Facilities	-	-	4 672	(1 701)	514	399	399	11 443	11 629	12 245
Community Assets	-	-	8 145	525	1 709	4 873	4 873	28 830	29 938	31 525
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	909	(677)	(233)	-	-	-	-	-	-	-
Intangible Assets	909	(677)	(233)	-	-	-	-	-	-	-
Computer Equipment	-	353	(108)	703	500	500	200	211	84	-
Furniture and Office Equipment	-	257	(257)	6 314	3 376	3 376	200	-	-	-
Machinery and Equipment	-	114	535	9 203	8 259	8 259	-	-	-	598
Transport Assets	1 113 380	(1 836)	(1 111 543)	94 901	95 006	95 006	150	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	1 114 289	14 135	(1 033 560)	123 045	145 507	145 507	29 612	29 517	31 535	

ASSET REGISTER SUMMARY - PPE (WDV)										
	5	326 509	(31 135)	(94 098)	112 542	107 661	107 661	297 249	211	792
Roads Infrastructure		143 780	(17 552)	(27 794)	3 345	3 500	3 500	-	-	-
Storm water Infrastructure		15 077	(1 280)	2 513	84	66 708	66 708	-	-	-
Electrical Infrastructure		28 391	(7 972)	(1 293)	1 081	977	977	163 351	-	-
Water Supply Infrastructure		-	-	1 859	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		6 405	-	(6 405)	89 447	12 810	12 810	-	-	-
Infrastructure		193 652	(26 803)	(31 121)	93 957	83 995	83 995	163 351	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		11	-	-	514	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 972	(208)	233	1 522	11 197	11 197	2 961	211	84
Furniture and Office Equipment		1 672	(180)	10	6 425	3 376	3 376	14 521	-	111
Machinery and Equipment		5 219	(733)	1 166	9 013	8 088	8 088	150	-	598
Transport Assets		3 230	(3 212)	4 104	-	-	-	-	-	-
Land		120 753	-	(68 489)	1 112	1 004	1 004	116 266	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	326 509	(31 135)	(94 098)	112 542	107 661	107 661	297 249	211	792
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	72	321	46 791	6 023	6 023	46 000	48 386	50 897
Repairs and Maintenance by Asset Class	3	-	72	320	4 608	6 023	6 023	46 000	48 386	50 897
Roads Infrastructure		-	-	229	514	4 464	4 464	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	72	-	514	264	264	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	1 709	543	543	-	-	-
Infrastructure		-	72	229	2 737	5 272	5 272	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	84	76	76	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	84	76	76	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	1	1 040	390	390	-	-	-
Machinery and Equipment		-	-	90	747	286	286	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	72	321	46 791	6 023	6 023	46 000	48 386	50 897
Renewal and upgrading of Existing Assets as % of total capex		100.0%	67.7%	99.7%	85.4%	90.0%	90.0%	8.1%	3.6%	3.5%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	-83066477.7%	249.2%	0.0%	0.0%	5.2%	2.2%	2.2%
R&M as a % of PPE		0.0%	-0.5%	0.8%	3.6%	4.1%	4.1%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		341.0%	-31.0%	1094.0%	97.0%	127.0%	127.0%	1.0%	504.0%	141.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN266 Ulundi - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	3 000	3 060	3 137
<i>Minimum Service Level and Above sub-total</i>								3 000	3 060	3 137
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	3 000	3 060	3 137
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								3 000	3 060	3 137
Total number of households	5	-	-	-	-	-	-	6 000	6 120	6 273
Refuse:										
Removed at least once a week		-	-	-	-	-	-	4 253	4 338	4 447
<i>Minimum Service Level and Above sub-total</i>								4 253	4 338	4 447
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	4 253	4 338	4 447
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)								60 000	60 000	60 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)								50	50	50
Refuse (average litres per week)								92	97	102
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)								60	60	60
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (In excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (In excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (In excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (In excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	60	60	60

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN266 Ulundi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

2015/16					Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
Description	Ref	2015/16	2016/17	2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome							
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	83 624
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		58 081	60 681	63 585	65 117	65 117	65 117	65 117	75 541	79 480	83 624
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		58 448	61 394	60 681	67 868	67 998	67 998	67 998	75 168	78 346	82 426
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		58 448	61 394	60 681	67 868	67 998	67 998	67 998	75 168	78 346	82 426
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		7 200	6 876	8 767	9 210	9 210	9 210	9 210	9 200	9 005	9 473
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		7 200	6 876	8 767	9 210	9 210	9 210	9 210	9 200	9 005	9 473
Other Revenue by source											
Fuel Levy											
Other Revenue		29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 458
Total 'Other' Revenue	3										
	1	29 962	823	26 047	1 492	1 519	1 519	1 519	1 066	1 384	1 458
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	61 346	55 505	78 057	97 786	84 444	84 444	84 444	72 501	76 289	80 275
Pension and UIF Contributions		21 613	11 988	12 777	2 012	17 709	17 709	17 709	18 896	19 868	20 901
Medical Aid Contributions		-	5 256	11 191	10 888	12 003	12 003	12 003	10 888	11 454	12 050
Overtime		2 315	257	2 875	2 338	824	824	824	827	2 463	2 591
Performance Bonus		4 005	-	-	8 824	-	-	-	-	-	-
Motor Vehicle Allowance		6 954	6 029	8 770	1 332	8 966	8 966	8 966	20 616	21 688	22 815
Cellphone Allowance		-	353	602	-	714	714	714	920		
Housing Allowances		170	264	155	131	318	318	318	598	958	1 019
Other benefits and allowances		6 509	12 053	12 940	-	8 964	8 964	8 964	16 162	17 007	17 895
Payments in lieu of leave		-	1 026	2 728	-	1 160	1 160	1 160	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	327	-	-	-	-	-	-	-
sub-total	5	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	102 913	92 730	130 442	121 111	135 101	135 101	135 101	141 399	150 366	158 208
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	40 306	42 183	42 116	51 500	40 387	40 387	40 387	46 000	48 387	50 897
Bulk purchases											
Electricity Bulk Purchases		62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137 588
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	62 252	65 507	65 507	49 200	49 000	49 000	49 000	74 980	130 712	137 588
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	749	749	-	2 200	2 200	2 200	700	-	-
Total transfers and grants	1	-	749	749	-	2 200	2 200	2 200	700	-	-
Contracted services											
List services provided by contract		58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 562
sub-total											
Allocations to organs of state:	1	58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 562
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		58 198	55 608	69 314	66 251	67 080	67 080	67 080	60 052	76 577	80 562
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-
General expenses	3	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 417
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	46 101	33 472	58 788	28 250	56 354	56 354	56 354	43 851	36 510	38 417
by Expenditure item											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
check		-	(72)	(320)	(4 608)	(6 023)	(6 023)	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN266 Ulundi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Finance & Admin	Vote 2 - Corporate Services	Vote 3 - Community and Social Services	Vote 4 - Executive and council	Vote 5 - Planning and Development	Vote 6 - Road Transport	Vote 7 - Sport and Recreation	Vote 8 - Waste Management	Vote 9 - Waste Water Management	Vote 10 - Water Management	Vote 11 - Public Safety	Vote 12 - Environmental Protection	Vote 13 - Energy Sources	Vote 14 - Internal Audit	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		75 541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 541
Service charges - electricity revenue		68 968	-	-	-	-	-	-	-	-	-	-	-	6 600	-	-	75 168
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	9 200	-	-	-	-	-	-	-	9 200
Rentals of facilities and equipment		300	-	-	-	564	-	-	-	-	-	-	-	-	-	-	864
Interest earned - external investments		1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 055
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Licences and permits		-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	4 000
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
Other revenue		965	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		1 670	4 040	1 680	-	-	-	163 194	-	-	-	-	-	-	-	-	1 066
Gains on disposal of PPE		-	-	-	-	300	-	-	-	-	-	-	-	18 000	-	-	188 764
Total Revenue (excluding capital transfers and contributions)		152 300	4 040	1 680	-	964	4 000	163 194	9 200	-	-	-	-	24 600	-	-	300
Expenditure By Type																	359 978
Employee related costs		12 503	14 676	4 569	2 991	12 793	1 609	26 127	27 721	-	-	31 786	-	5 069	1 556	-	141 399
Remuneration of councillors		-	-	-	17 997	-	-	-	-	-	-	-	-	-	-	-	17 997
Debt impairment		6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
Depreciation & asset impairment		45 227	-	3	-	-	258	-	-	-	-	-	-	513	-	-	46 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		150	652	306	380	485	35	726	-	-	-	-	-	74 980	-	-	74 980
Contracted services		1 125	3 021	1 960	1 533	5 352	4 977	1 921	8 198	372	-	3 500	402	25 980	-	1 681	4 357
Transfers and subsidies		-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	60 052
Other expenditure		14 237	4 217	5 556	7 688	591	72	1 973	263	916	-	1 581	75	6 044	219	409	700
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 851
Total Expenditure		76 242	22 565	12 427	31 290	19 220	6 952	30 746	36 182	1 374	-	37 029	477	113 957	1 775	2 101	395 346
Surplus/(Deficit)		73 058	(18 525)	(10 747)	(31 290)	(18 256)	(2 952)	132 448	(26 982)	(1 374)	-	(37 029)	(477)	(89 367)	(1 775)	(2 101)	(35 368)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	30 900	-	-	-	-	-	-	-	-	-	-	30 900
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (non-monetary - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		73 058	(18 525)	(10 747)	(31 290)	12 644	(2 952)	132 448	(26 982)	(1 374)	-	(37 029)	(477)	(89 367)	(1 775)	(2 101)	(4 458)

References

1. Departmental columns to be based on municipal organisation structure

KZN266 Ulundi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Supporting Table 2: Budgeted Financial Position											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		21	(56)	134	2 558	1 600	1 600	1 600	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	21	(56)	134	2 558	1 600	1 600	1 600	-	-	-
Consumer debtors											
Consumer debtors		120 201	(14 245)	(5 537)	30 754	270 457	270 457	270 457	29 693	26 932	28 333
Less: Provision for debt impairment		(68 440)	24 473	(0)	12 638	2 239	2 239	2 239	10 530	11 078	11 654
Total Consumer debtors	2	51 761	10 228	(5 538)	43 391	272 696	272 696	272 696	40 224	38 010	39 987
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	225	225	225	-	-	-
Contributions to the provision		16 153	1 261	21 703	1 614	52 341	52 341	52 341	2 477	1 550	1 630
Bad debts written off		-	-	-	514	464	464	464	464	489	514
Balance at end of year		16 153	1 261	21 703	2 128	53 031	53 031	53 031	2 942	2 038	2 144
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		394 304	(24 002)	(42 207)	114 634	110 301	110 301	110 301	451 265	30 569	32 759
Leases recognised as PPE	3	3 395	10 639	79 934	11 924	38 081	38 081	38 081	232	(1 052)	(1 114)
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-
Total Property, plant and equipment (PPE)	2	397 699	(13 363)	37 727	126 558	148 382	148 382	148 382	451 497	29 517	31 645
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	69 706	24 729	3 124	31 774	28 711	28 711	28 711	28 711	30 204	31 774
Other creditors		52 773	4 374	31 672	4 292	90 895	90 895	90 895	164 453	103 802	125 286
Unspent conditional transfers		802	4 871	44 887	1 363	40 484	40 484	40 484	-	-	-
VAT		8 640	651	11 316	514	-	-	-	28 052	489	1 515
Total Trade and other payables	2	131 920	34 625	91 000	37 943	160 089	160 089	160 089	221 215	134 494	158 576
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		4 631	4 631	-	681	-	-	-	-	-	-
Total Non current liabilities - Borrowing		4 631	4 631	-	681	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		9 357	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
Total Provisions - non-current		9 357	3 043	-	172 826	158 030	158 030	158 030	12 163	12 651	13 157
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		58 057	19 233	(30 757)	12 761	(15 588)	2 413	2 413	(4 468)	(60 108)	(68 419)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		323 046	364	-	-	206 010	206 010	206 010	-	-	-
Accumulated Surplus/(Deficit)	1	381 102	19 597	(30 757)	12 761	190 422	208 423	208 423	(4 468)	(60 108)	(68 419)
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		11	-	-	4 206	9 124	9 124	9 124	335 028	61 514	64 774
Total Reserves	2	11	-	-	4 206	9 124	9 124	9 124	335 028	61 514	64 774
TOTAL COMMUNITY WEALTH/EQUITY	2	381 113	19 597	(30 757)	16 967	199 546	217 547	217 547	330 560	1 406	(3 644)
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Provide quality basic services and infrastructure	Provision of electricity, waste removal			100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	98 330
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture			100 954	86 063	70 607	97 008	91 804	91 804	89 995	94 666	98 330
Foster Batho Pele through caring, accessible and accountable services	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in the revenue management strategy			25 238	21 516	17 652	24 252	22 951	22 951	89 995	94 666	98 330
Promote sound governance and financial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintainance plan			25 238	21 516	17 652	24 252	22 951	22 951	120 893	126 161	131 419

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(151 431)	(129 095)	(188 244)	(113 102)	(137 706)	(155 706)	(0)	(0)	0
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KZN266 Ulundi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Provide quality basic services and infrastructure	Provision of electricity, waste removal			86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 707
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infresture			86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 707
Foster Batho Pele through caring, accessible and accountable services.	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in			86 439	90 683	65 409	98 158	95 701	95 701	98 836	117 567	123 707
Promote sound governance and financial sustainability	Publish the outcome of all tenders and to implement the infrasture renewal strategy and repairs and maintainance plan			86 439	90 683	65 409	98 158	95 701	95 701	98 838	117 567	123 707

KZN266 Ulundi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Provide quality basic services and infrastructure	Provision of electricity,waste removal,housing,roads,city planning services and maintaining the infrastructure of the city	A	1 114 289	14 134	1 033 560	123 045	145 507	145 507	29 612	29 517	31 535
		B									
		C									
		D									
		E									
		F									
		G									
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities		3									
Total Capital Expenditure		1	1 114 289	14 134	1 033 560	123 045	145 507	145 507	29 612	29 517	31 535

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

- - 2 067 121 - - - - -

KZN266 Ulundi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - vote name										
Function 1 - (name)										
Sub-function - Eradication of Backlogs								23.0%	23.0%	23.0%
<i>Reduce roads backlogs</i>										
Sub-function - Roads Maintained								36.0%	36.0%	36.0%
<i>Surfaced roads resurfaced/rehabilitated</i>										
Sub-function - Roads for growth								23.0%	23.0%	23.0%
<i>New roads to be constructed</i>										
Function - Stormwater										
Sub-function - Reduction of backlog								0.0%	0.0%	0.0%
<i>Stormwater drainage to reduce backlogs</i>										
Sub-function - Stormwater for growth								0.0%	0.0%	0.0%
<i>Stormwater drainage to stimulate growth</i>										
Sub-function 3 - (name)										
<i>Insert measure's description</i>										
Public Works: Energy and Electricity										
Function - Electricity										
Sub-function - Provide higher levels of								0.1%	0.1%	0.1%
<i>Houses electrified to eradicate backlogs</i>										
Sub-function - New connections								0.1%	0.1%	0.1%
<i>for growth</i>										
Sub-function - Access to alternative energy sources								0.0%	0.0%	0.0%
Function 2 - (name)										
Sub-function - Provide public lighting								3.0%	3.0%	3.0%
<i>New street lights as per ward</i>										
Sub-function - Provide public lighting								24.0%	24.0%	24.0%
<i>High mas's lights per ward</i>										
Sub-function - Maintain electricity								82.0%	82.0%	82.0%
<i>Electricity repairs and maintenance</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure's description</i>										
Sub-function 2 - (name)										
<i>Insert measure's description</i>										
Sub-function 3 - (name)										
<i>Insert measure's description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure's description</i>										
Sub-function 2 - (name)										
<i>Insert measure's description</i>										
Sub-function 3 - (name)										
<i>Insert measure's description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN266 Ulundi - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity)										
<i>insert measure's description</i>										
Entity 2 - (name of entity)										
<i>Surfaced roads resurfaced/rehabilitated</i>										
Entity 3 - (name of entity)										
<i>Surfaced roads resurfaced/rehabilitated</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator		Basis of calculation		2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>													
Credit Rating													
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.7%	1.0%	0.0%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%		
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.5%	3.9%	2.3%	0.0%	3.5%	3.5%	3.5%	0.0%	0.0%	0.0%		
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-207.5%	0.0%	0.0%	0.0%		
<u>Safety of Capital</u>													
Gearing	Long Term Borrowing/ Funds & Reserves	43317.4%	0.0%	0.0%	16.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
<u>Liquidity</u>													
Current Ratio	Current assets/current liabilities	0.6	0.3	0.1	1.9	2.3	2.3	1.8	0.2	0.4	0.4		
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.3	0.1	1.9	2.3	2.3	1.8	0.2	0.4	0.4		
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	(0.0)	(0.1)	0.3	0.1	0.1	0.0	0.0	0.0	0.0		
<u>Revenue Management</u>													
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	100.3%	86.4%	107.2%	96.8%	103.4%	103.4%	92.9%	92.0%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	100.3%	86.4%	107.2%	96.8%	103.4%	103.4%	92.9%	92.0%	92.0%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	3.7%	5.3%	14.8%	105.5%	99.6%	88.4%	12.0%	10.6%	10.7%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								10.0%	15.0%	20.0%		
<u>Creditors Management</u>													
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))								85.0%	89.0%	90.0%		
Creditors to Cash and Investments		6.3%	55.6%	-0.3%	17.6%	16.2%	14.9%	-92.7%	374.3%	325.3%	222.7%		
<u>Other Indicators</u>													
Electricity Distribution Losses (2)	Total Volume Losses (kW)												
	Total Cost of Losses (Rand '000)												
	% Volume (units purchased and generated less units sold)/units purchased and generated								0	0	0		
Water Distribution Losses (2)	Total Volume Losses (kℓ)												
	Total Cost of Losses (Rand '000)												
	% Volume (units purchased and generated less units sold)/units purchased and generated												
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.7%	29.6%	42.4%	39.4%	43.7%	41.3%	41.3%	39.3%	39.7%	40.2%		
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.0%	46.7%	33.4%	49.4%	49.4%	46.7%		44.3%	44.7%	45.3%		
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.1%	1.5%	2.0%	1.8%		0.0%	0.0%	0.0%		
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.0%	15.2%	15.0%	16.8%	14.9%	14.0%	14.0%	12.8%	12.8%	12.9%		
<u>IDP regulation financial viability indicators</u>													
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	35.0	46.9	154.5	59.9	59.9	59.9	149.6	154.2	153.2	161.2		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	54.5%	8.8%	12.0%	31.8%	226.9%	226.9%	201.2%	26.8%	23.9%	23.9%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	48.1	2.1	(38.1)	8.0	7.0	7.6	(1.2)	0.3	0.3	0.4		
<u>References</u>													

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Total municipal services

Total number of households

